

08 Chouteau 0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows:Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$472,739.29 Amount Paid Thru This Month: \$141,821.79 Remaining Balance Due: \$330,917.50

Monthly Payment Due: \$47,273.93

This Month's Payment - sent to Chouteau County \$47,273.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$48,672.00
Amount Paid Thru This Month: \$14,601.60
Remaining Balance Due: \$34,070.40

Monthly Payment Due: \$4,867.20

This Month's Payment - sent to Chouteau County \$4,867.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$3,712.80
Amount Paid Thru This Month: \$1,113.84
Remaining Balance Due: \$2,598.96

Monthly Payment Due: \$371.28

This Month's Payment - sent to Chouteau County \$371.28



08 Chouteau 0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement \$400.00
Amount Paid Thru This Month: \$120.00
Remaining Balance Due: \$280.00

Monthly Payment Due: \$40.00

This Month's Payment - sent to Chouteau County \$40.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$46,805.93
Amount Paid Thru This Month: \$14,041.77
Remaining Balance Due: \$32,764.16

Monthly Payment Due: \$4,680.59

This Month's Payment - sent to Chouteau County \$4,680.59



08 Chouteau 0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$440,490.12 Amount Paid Thru This Month: \$132,147.03 Remaining Balance Due: \$308,343.09

Monthly Payment Due: \$44,049.01

This Month's Payment - sent to Chouteau County \$44,049.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$36,504.00 Amount Paid Thru This Month: \$10,951.20 Remaining Balance Due: \$25,552.80

Monthly Payment Due: \$3,650.40

This Month's Payment - sent to Chouteau County \$3,650.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$2,325.60

Amount Paid Thru This Month: \$697.68

Remaining Balance Due: \$1,627.92

Monthly Payment Due: \$232.56

This Month's Payment - sent to Chouteau County \$232.56



08 Chouteau 0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement \$600.00
Amount Paid Thru This Month: \$180.00
Remaining Balance Due: \$420.00

Monthly Payment Due: \$60.00

This Month's Payment - sent to Chouteau County \$60.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$27,361.32 Amount Paid Thru This Month: \$8,208.39 Remaining Balance Due: \$19,152.93

Monthly Payment Due: \$2,736.13

This Month's Payment - sent to Chouteau County \$2,736.13



08 Chouteau 0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows:Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$296,657.54 Amount Paid Thru This Month: \$88,997.25 Remaining Balance Due: \$207,660.29

Monthly Payment Due: \$29,665.75

This Month's Payment - sent to Chouteau County \$29,665.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$35,591.40
Amount Paid Thru This Month: \$10,677.42
Remaining Balance Due: \$24,913.98

Monthly Payment Due: \$3,559.14

This Month's Payment - sent to Chouteau County \$3,559.14

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$2,203.20
Amount Paid Thru This Month: \$660.96
Remaining Balance Due: \$1,542.24

Monthly Payment Due: \$220.32

This Month's Payment - sent to Chouteau County \$220.32



08 Chouteau 0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement \$1,000.00
Amount Paid Thru This Month: \$300.00
Remaining Balance Due: \$700.00

Monthly Payment Due: \$100.00

This Month's Payment - sent to Chouteau County \$100.00

Special Education (01-3115)

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Entitlement \$15,361.20
Amount Paid Thru This Month: \$4,608.36
Remaining Balance Due: \$10,752.84

Monthly Payment Due: \$1,536.12

This Month's Payment - sent to Chouteau County \$1,536.12



08 Chouteau 0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows:Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$281,230.27 Amount Paid Thru This Month: \$84,369.09 Remaining Balance Due: \$196,861.18

Monthly Payment Due: \$28,123.03

This Month's Payment - sent to Chouteau County \$28,123.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$20,770.78

Amount Paid Thru This Month: \$6,231.24

Remaining Balance Due: \$14,539.54

Monthly Payment Due: \$2,077.08

This Month's Payment - sent to Chouteau County \$2,077.08

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$1,183.20
Amount Paid Thru This Month: \$354.96
Remaining Balance Due: \$828.24

Monthly Payment Due: \$118.32

This Month's Payment - sent to Chouteau County \$118.32



08 Chouteau 0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement \$400.00
Amount Paid Thru This Month: \$120.00
Remaining Balance Due: \$280.00

Monthly Payment Due: \$40.00

This Month's Payment - sent to Chouteau County \$40.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$12,070.63 Amount Paid Thru This Month: \$3,621.18 Remaining Balance Due: \$8,449.45

Monthly Payment Due: \$1,207.06

This Month's Payment - sent to Chouteau County \$1,207.06



08 Chouteau 0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows:Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$19,340.71 Amount Paid Thru This Month: \$5,802.21 Remaining Balance Due: \$13,538.50

Monthly Payment Due: \$1,934.07

This Month's Payment - sent to Chouteau County \$1,934.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$3,108.92
Amount Paid Thru This Month: \$932.67
Remaining Balance Due: \$2,176.25

Monthly Payment Due: \$310.89

This Month's Payment - sent to Chouteau County \$310.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$100.00
Amount Paid Thru This Month: \$30.00
Remaining Balance Due: \$70.00

Monthly Payment Due: \$10.00

This Month's Payment - sent to Chouteau County \$10.00



08 Chouteau 0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

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Entitlement	\$451.80
Amount Paid Thru This Month:	\$135.54
Remaining Balance Due:	\$316.26

Monthly Payment Due: \$45.18

This Month's Payment - sent to Chouteau County \$45.18



08 Chouteau 0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows:Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$174,375.37 Amount Paid Thru This Month: \$52,312.62 Remaining Balance Due: \$122,062.75

Monthly Payment Due: \$17,437.54

This Month's Payment - sent to Chouteau County \$17,437.54

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$24,850.10
Amount Paid Thru This Month: \$7,455.03
Remaining Balance Due: \$17,395.07

Monthly Payment Due: \$2,485.01

This Month's Payment - sent to Chouteau County \$2,485.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$1,142.40
Amount Paid Thru This Month: \$342.72
Remaining Balance Due: \$799.68

Monthly Payment Due: \$114.24

This Month's Payment - sent to Chouteau County \$114.24



08 Chouteau 0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$9,390.95 Amount Paid Thru This Month: \$2,817.30 Remaining Balance Due: \$6,573.65

Monthly Payment Due: \$939.10

This Month's Payment - sent to Chouteau County \$939.10



08 Chouteau 0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$224,181.90 Amount Paid Thru This Month: \$67,254.57 Remaining Balance Due: \$156,927.33

Monthly Payment Due: \$22,418.19

This Month's Payment - sent to Chouteau County \$22,418.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$17,890.00
Amount Paid Thru This Month: \$5,367.00
Remaining Balance Due: \$12,523.00

Monthly Payment Due: \$1,789.00

This Month's Payment - sent to Chouteau County \$1,789.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$775.20
Amount Paid Thru This Month: \$232.56
Remaining Balance Due: \$542.64

Monthly Payment Due: \$77.52

This Month's Payment - sent to Chouteau County \$77.52



08 Chouteau 0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement \$200.00
Amount Paid Thru This Month: \$60.00
Remaining Balance Due: \$140.00

Monthly Payment Due: \$20.00

This Month's Payment - sent to Chouteau County \$20.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$7,024.83 Amount Paid Thru This Month: \$2,107.44 Remaining Balance Due: \$4,917.39

Monthly Payment Due: \$702.48

This Month's Payment - sent to Chouteau County \$702.48



08 Chouteau 0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$191,606.32
Amount Paid Thru This Month: \$57,481.89
Remaining Balance Due: \$134,124.43

Monthly Payment Due: \$19,160.63

This Month's Payment - sent to Chouteau County \$19,160.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$24,764.92 Amount Paid Thru This Month: \$7,429.47 Remaining Balance Due: \$17,335.45

Monthly Payment Due: \$2,476.49

This Month's Payment - sent to Chouteau County \$2,476.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$1,305.60

Amount Paid Thru This Month: \$391.68

Remaining Balance Due: \$913.92

Monthly Payment Due: \$130.56

This Month's Payment - sent to Chouteau County \$130.56



08 Chouteau 0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$10,340.92 Amount Paid Thru This Month: \$3,102.27 Remaining Balance Due: \$7,238.65

Monthly Payment Due: \$1,034.09

This Month's Payment - sent to Chouteau County \$1,034.09



08 Chouteau 0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows:Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$232,744.85 Amount Paid Thru This Month: \$69,823.47 Remaining Balance Due: \$162,921.38

Monthly Payment Due: \$23,274.49

This Month's Payment - sent to Chouteau County \$23,274.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$17,917.38

Amount Paid Thru This Month: \$5,375.22

Remaining Balance Due: \$12,542.16

Monthly Payment Due: \$1,791.74

This Month's Payment - sent to Chouteau County \$1,791.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$836.40
Amount Paid Thru This Month: \$250.92
Remaining Balance Due: \$585.48

Monthly Payment Due: \$83.64

This Month's Payment - sent to Chouteau County \$83.64



08 Chouteau 0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$5,873.40 Amount Paid Thru This Month: \$1,762.02 Remaining Balance Due: \$4,111.38

Monthly Payment Due: \$587.34

This Month's Payment - sent to Chouteau County \$587.34



08 Chouteau 0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows:Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$30,519.73 Amount Paid Thru This Month: \$9,155.91 Remaining Balance Due: \$21,363.82

Monthly Payment Due: \$3,051.97

This Month's Payment - sent to Chouteau County \$3,051.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$3,108.92

Amount Paid Thru This Month: \$932.67

Remaining Balance Due: \$2,176.25

Monthly Payment Due: \$310.89

This Month's Payment - sent to Chouteau County \$310.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$183.60
Amount Paid Thru This Month: \$55.08
Remaining Balance Due: \$128.52

Monthly Payment Due: \$18.36

This Month's Payment - sent to Chouteau County \$18.36



08 Chouteau 0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$1,204.80
Amount Paid Thru This Month: \$361.44
Remaining Balance Due: \$843.36

Monthly Payment Due: \$120.48

This Month's Payment - sent to Chouteau County \$120.48



08 Chouteau 0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$50,636.34 Amount Paid Thru This Month: \$15,190.89 Remaining Balance Due: \$35,445.45

Monthly Payment Due: \$5,063.63

This Month's Payment - sent to Chouteau County \$5,063.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$6,150.92
Amount Paid Thru This Month: \$1,845.27
Remaining Balance Due: \$4,305.65

Monthly Payment Due: \$615.09

This Month's Payment - sent to Chouteau County \$615.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$367.20
Amount Paid Thru This Month: \$110.16
Remaining Balance Due: \$257.04

Monthly Payment Due: \$36.72

This Month's Payment - sent to Chouteau County \$36.72



08 Chouteau 0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$2,710.80
Amount Paid Thru This Month: \$813.24
Remaining Balance Due: \$1,897.56

Monthly Payment Due: \$271.08

This Month's Payment - sent to Chouteau County \$271.08



08 Chouteau 0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSFportion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA SFSFPayment.pdf

Entitlement \$14,142.05 Amount Paid Thru This Month: \$4,242.63 Remaining Balance Due: \$9,899.42

Monthly Payment Due: \$1,414.21

This Month's Payment - sent to Chouteau County \$1,414.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$3,108.92
Amount Paid Thru This Month: \$932.67
Remaining Balance Due: \$2,176.25

Monthly Payment Due: \$310.89

This Month's Payment - sent to Chouteau County \$310.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$163.20
Amount Paid Thru This Month: \$48.96
Remaining Balance Due: \$114.24

Monthly Payment Due: \$16.32

This Month's Payment - sent to Chouteau County \$16.32



08 Chouteau 0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement \$1,204.80
Amount Paid Thru This Month: \$361.44
Remaining Balance Due: \$843.36

Monthly Payment Due: \$120.48

This Month's Payment - sent to Chouteau County \$120.48



08 Chouteau

9871 Chouteau Co Joint Service

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement \$5,703.75 Amount Paid Thru This Month: \$1,711.14 Remaining Balance Due: \$3,992.61

Monthly Payment Due: \$570.38

This Month's Payment - sent to Chouteau County \$570.38

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645 SPEDPayment.pdf

Entitlement	\$54,212.00
Amount Paid Thru This Month:	\$16,534.68
Remaining Balance Due:	\$37,677.32
Entitlement adjustment due to data error.	\$903.60
Amount Paid Thru This Month:	\$271.08
Remaining Balance Due:	\$632.52

Monthly Payment Due: \$5,692.28

This Month's Payment - sent to Chouteau County \$5,692.28